DR-2 Disclosure Summary Page

DR-2

YES!			Status:	Audited
Committee Type:	Local Ballot Issue		Statutory Due Date	1/19/2016
County:	Johnson		Adjusted Due Date	
District:	0		Filed Date	1/19/2016 11:40:25 AM
Committee Code:	21712		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2015	Candidate Na	me:	•

Treasurer

Last Name: Burns		First Name:	Paul	MI:	
Address: One S Gilbert St.					
City: Iowa City	State: IA	Zip Code:	52240	Phone:	
E-Mail: pburns425@gmail.com					

Chairperson

Last Name: Mims		First Name:	Susan	MI:
Address: 1173 Oakes Dr.				
City: Iowa City	State: IA	Zip Code:	52245	Phone:
E-Mail: susanmims04@me.com		-		•

Statement of Cash On Hand

Cash on Hand at Start of Period	\$642.12
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$642.12
Schedule B: Expenditure Total	\$68.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$574.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

YES!	
Committee Type:	Local Ballot Issue
County:	Johnson
District:	0
Committee Code:	21712
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	1/19/2016 11:40:25 AM
Postmark Date	
Amendment Date	

	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2015	Check # 1	UICCU P.O. Box 800 2355 Landon Rd. North Liberty, IA 52317-0800	Bank Charges	\$68.00

These are monthly charges for paper statements and dormant checking. They were debited monthly, and there is no check number associated.

Total Amount	\$68.00
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